

CENTERVILLE CITY
CITY

JUNE 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of CENTERVILLE City for the fiscal year ending JUNE 30, 2007 as approved and adopted by resolution or ordinance dated JUNE 20, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

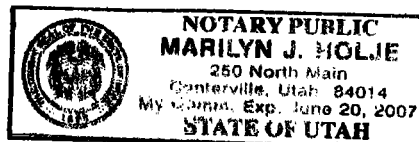
- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 6, 2006 for all budgetary funds.

Signed: Steve H. Shacker
(Budget Officer)

Subscribed and sworn to this 12th day

of July, 2006.



(Notary Public)

Centerville City
Governmental Unit

2006-2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	\$777,510	\$779,997	\$861,728
3120	Prior Years' Taxes - Delinquent	\$33,651	\$121,524	\$50,000
3130	General Sales & Use Taxes	\$2,504,964	\$2,685,000	\$2,816,890
3140	Franchise Taxes	\$809,720	\$896,593	\$910,000
3150	Transient Room Tax	\$0	\$0	\$0
3161	Re-appraisals	\$0	\$0	\$0
3162	Assessing & Collecting - State Levy	\$0	\$0	\$0
3163	Assessing & Collecting - County Levy	\$0	\$0	\$0
3170	Fee-In-Lieu of Personal Property Tax	\$140,606	\$142,951	\$148,000
3190	Penalties & Interest on Delinquent Taxes	\$0	\$0	\$1,500
3200	LICENSES AND PERMITS			
3210	Business Licenses and Permits	\$57,562	\$57,000	\$57,500
3220	Non- Business Licenses and Permits	\$3,170	\$4,123	\$3,500
3221	Building, Structures and Equipment	\$289,326	\$385,250	\$242,500
3222	Marriage Licenses	\$0	\$0	\$0
3223	Motor Vehicle Operations	\$0	\$0	\$0
3224	Cemetery - Burial Permits	\$0	\$0	\$0
3225	Animal Licenses	\$0	\$0	\$0
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	\$0	\$0	\$0
3311	General Government	\$0	\$0	\$0
3312	Public Safety	\$0	\$0	\$7,650
3313	Highways and Streets	\$0	\$2,680	\$0
3315	Health	\$0	\$0	\$0
3317	Cultural - Recreation	\$0	\$4,000	\$3,500
3330	Federal Payments in Lieu of Taxes	\$0	\$0	\$0
3340	State Grants	\$24,872	\$88,795	\$67,890
3350	State Shared Revenue	\$0	\$0	\$0
3356	Class "C" Road Fund Allotment	\$383,923	\$435,000	\$440,000
3358	State Liquor Fund Allotment	\$11,710	\$12,888	\$15,404
3370	Grants From Local Units	\$6,100	\$7,320	\$7,320

Centerville City
Governmental Unit

2006-2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
	Water Enterprise Administrative	\$258,685	\$273,685	\$296,085
	Sanitation Enterprise Administrative	\$68,004	\$68,005	\$68,005
	Drainage Enterprise Administrative	\$57,415	\$59,415	\$82,815
	Redevelopment Agency Administrative	\$0	\$50,000	\$60,000
3411	Court Costs, Fees and Charges (Clerk)	\$0	\$0	\$0
3412	Recording of Legal Documents	\$0	\$0	\$0
3413	Zoning & Subdivision Fees	\$97,651	\$126,507	\$115,000
3415	Sale of Maps & Publications	\$643	\$583	\$600
3416	Auditor's Fees	\$0	\$0	\$0
3417	Surveyor's Fees	\$0	\$0	\$0
3418	Treasurer's Fees	\$0	\$0	\$0
3420	Public Safety	\$0	\$0	\$0
3421	Special Police Services	\$0	\$0	\$0
3422	Special Protective Services	\$95	\$0	\$200
3523	Corrective Fees (Jail)	\$0	\$0	\$0
3430	Streets & Public Improvements	\$7,114	\$6,040	\$13,000
3431	Street, Sidewalk & Curb Repair	\$4,487	\$7,850	\$0
3432	Parking Meter Revenue	\$0	\$0	\$0
3433	Street Lighting Charges	\$4,126	\$4,125	\$4,125
3440	Sanitation	\$0	\$0	\$0
3441	Sewer Charges	\$0	\$0	\$0
3442	Street Sanitation Charges	\$0	\$0	\$0
3443	Refuse Collection Charges	\$0	\$0	\$0
3444	Sale of Waste & Sludge	\$0	\$0	\$0
3445	Weed Removal & Cleaning Charges	\$0	\$0	\$0
3450	Health	\$0	\$0	\$0
3470	Parks & Public Property	\$1,960	\$2,580	\$1,900
3474	Recreation	\$0	\$0	\$0
3480	Cemeteries	\$49,050	\$56,781	\$46,500
3490	Miscellaneous Services	\$50	\$0	\$300
3500	FINES & FORFEITURES			
3510	Fines	\$511,430	\$530,000	\$510,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	\$62,439	\$76,275	\$35,200
3620	Rents & Concessions	\$1,670	\$1,301	\$1,300
3640	Sale of Fixed Assets - Compensation for Loss	\$15,036	\$19,500	\$20,000
3650	Sale of Materials & Supplies	\$0	\$0	\$0
3670	Sale of Bonds	\$0	\$0	\$0
3680	Other Financing	\$0	\$0	\$0
	Loan repayment - RDA	\$98,373	\$125,000	\$125,000
3690	Sundry	\$57,552	\$14,671	\$15,750

Centerville City
Governmental Unit

2006-2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS & TRANSFERS	\$0	\$0	\$0
3810	Transfer from Water Fund	\$0	\$0	\$0
	Transfer from Sanitation Fund	\$0	\$0	\$0
	Transfer from Storm Drain	\$0	\$0	\$0
	Transfer from Drainage Utility Fund	\$0	\$0	\$0
	Transfer from RDA	\$0	\$0	\$0
	Transfer from RDA - Additional Increment	\$0	\$0	\$0
3830	Contribution from: Youth Council	\$0	\$0	\$0
3840	Contribution from: SID	\$0	\$0	\$10,078
3850	Loan from:	\$0	\$0	\$0
3860	Loan from:	\$0	\$0	\$0
3870	Contrib. from Private Sources	\$1,862	\$0	\$0
3880	Beg.. Class "C" Road Fund Bal. to be Approp.		\$92,623	\$0
3890	Beg. General Fund Balance to be Approp.	\$784,333	\$0	\$173,000
	TOTAL REVENUE & OTHER SOURCES	\$7,125,089	\$7,138,062	\$7,212,240

Centerville City
Governmental Unit

2006-2007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	City Council	\$108,010	\$74,800	\$170,781
4112	Youth City Council	\$10,805	\$5,371	\$5,300
4113	Ordinances & Proceedings	\$0	\$0	\$0
4120	Judicial			
4121	City & Precinct Courts	\$187,812	\$191,500	\$208,704
4122	Juvenile Court	\$0	\$0	\$0
4123	District & Circuit Courts	\$0	\$0	\$0
4124	Law Library	\$0	\$0	\$0
4130	Executive & Central Staff			
4131	Executive	\$302,506	\$307,500	\$331,606
4132	Boards & Commissions	\$10,075	\$15,350	\$18,450
4133	Central Purchasing	\$0	\$0	\$0
4134	Personnel	\$0	\$0	\$0
4135	Budgeting	\$0	\$0	\$0
4136	Data Processing	\$0	\$0	\$0
4137	Microfilming	\$0	\$0	\$0
4140	Administrative Agencies			
4141	Finance	\$358,621	\$376,500	\$384,008
4142	Clerk	\$0	\$0	\$0
4143	Treasurer	\$0	\$0	\$0
4144	Recorder	\$0	\$0	\$0
4145	Attorney	\$156,607	\$135,000	\$130,000
4150	Non-Departmental	\$0	\$66,825	\$111,000
4160	General Governmental Buildings	\$160,284	\$208,870	\$289,921
4170	Elections	\$432	\$10,878	\$0
4180	Planning & Zoning	\$212,199	\$192,350	\$228,580
4190	Education & Community Promotion	\$0	\$0	\$0
4200	PUBLIC SAFETY			
4210	Police Department	\$1,619,139	\$1,823,240	\$1,876,522
4220	Fire	\$580,358	\$601,645	\$622,453
4230	Corrections (jail)	\$0	\$0	\$0
4240	Protective Inspection	\$82,657	\$153,800	\$107,208
4250	Other Protective Services			
4253	Animal Control	\$15,036	\$15,158	\$15,500
4254	Flood Control	\$0	\$0	\$0
4255	Emergency Services	\$321	\$23,500	\$77,890

Centerville City
Governmental Unit

2006-2007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	\$0	\$0	\$0
4360	Infirmaries	\$0	\$0	\$0
4400	HIGHWAYS AND PUBLIC IMPROVEMENTS			
4405	Public Works Administration	\$180,570	\$222,700	\$230,126
4410	Highways and Streets	\$523,890	\$584,328	\$568,724
4415	Class "C" Road	\$886,389	\$396,000	\$710,000
4417	GIS	\$11,984	\$11,500	\$66,208
4420	Sanitation	\$0	\$0	\$0
4430	Sewage Collection & Disposal	\$0	\$0	\$0
4440	Shop & Garage	\$0	\$0	\$0
4490	Engineering	\$164,004	\$133,200	\$108,500
4500	PARKS, RECREATION & PUBLIC PROPERTY			
4510	Parks	\$465,381	\$496,900	\$630,060
4560	Recreation and Culture	\$87,199	\$86,739	\$27,219
4580	Libraries	\$0	\$0	\$0
4590	Cemeteries	\$6,702	\$0	\$0
4600	COMMUNITY & ECONOMIC DEVELOPMENT			
4610	Community Planning	\$0	\$0	\$0
4620	Community Development	\$0	\$0	\$0
4630	Urban Redevelopment & Housing	\$0	\$0	\$0
4650	Economic Development Assistance	\$0	\$0	\$0
4660	Economic Opportunity	\$0	\$0	\$0
4700	DEBT SERVICE			
4710	Principle & Interest	\$0	\$0	\$0
4800	TRANSFER & OTHER USES			
4810	Transfer to Debt Service/MBA City Hall	\$147,893	\$153,417	\$157,980
	Transfer to Debt Service/Tax Excise Bonds	\$68,695	\$0	\$0
	Transfer to Recreation Fund	\$16,000	\$10,000	\$22,500
	Transfer to: Capital Improvement Funds	\$757,793	\$0	\$104,000
4830	Transfer/Contrib. to Whitaker Trust Fund	\$3,000	\$3,000	\$7,500
4840	Transfer/Lease Fee to MBA Govt. Unit	\$727	\$1,000	\$1,500
4850	Loan to _____ Fund	\$0	\$0	\$0
4860	Loan to RDA Govt. Unit	\$0	\$0	\$0
4870	Use of Restricted/Reserved Fund Balance	\$0	\$0	\$0
4871	Class "C" Road Funds	\$0	\$0	\$0

Centerville City
Governmental Unit

2006-2007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4900	MISCELLANEOUS			
4910	Judgements & Losses	\$0	\$0	\$0
4970	FEMA Reimbursement of Flood Costs	\$0	\$0	\$0
4980	Other Flood Costs	\$0	\$0	\$0
	Appropriated Increase in Fund Balance			
	Undesignated/ Unreserved		\$269,691	
	Designated		\$567,300	
	TOTAL EXPENDITURES & OTHER USES	\$7,125,089	\$7,138,062	\$7,212,240

Centerville City - Municipal Building Authority
Governmental Unit

2006-2007

Fiscal Year

SPECIAL REVENUE FUNDS - Municipal Building Authority

Form 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfers From General Fund	\$727	\$1,000	\$1,500
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES	\$727	\$1,000	\$1,500
	OTHER USES			
	Transfer to _____ fund			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Centerville City
Governmental Unit

2006-2007
Fiscal Year

SPECIAL REVENUE FUNDS - Recreation

Form 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Fees	\$112,623	\$119,852	\$104,700
	Concession Sales	\$8,752	\$12,435	\$15,000
	OTHER SOURCES:			
	Transfers From General Fund	\$16,000	\$10,000	\$22,500
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$137,375	\$142,287	\$142,200
	EXPENDITURES			
	Recreation Programs	\$132,464	\$141,000	\$142,200
	OTHER USES			
	Transfer to _____ fund			
	Budgeted increase in fund balance	\$4,911	\$1,287	\$0
	TOTAL EXPENDITURES & OTHER USES	\$137,375	\$142,287	\$142,200

2006-2007
Fiscal Year

Form 2

[illegible]

Centerville City
Governmental Unit

2006-2007
Fiscal Year

CAPITAL PROJECTS FUND - Storm Drain

Form 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	\$8,236	\$8,500	\$8,500
	Other Additions: Impact Fees	\$127,773	\$16,510	\$75,000
	Developer Contribution	\$4,126	\$701	\$0
	Federal Grant			
	TOTAL REVENUE & OTHER SOURCES	\$140,135	\$25,711	\$83,500
	Beginning Balance	\$175,978	\$315,436	\$356,936
	Designated Balance			
	TOTAL AVAILABLE FOR APPROP.	\$316,113	\$341,147	\$440,436
	EXPENDITURES:			
	Capital Improvements	\$677	\$375	\$440,436
	Transfer/Drainage Utility			
	Transfer/Project Impact			
	TOTAL EXPENDITURES	\$677	\$375	\$440,436
	ENDING BALANCE	\$315,436	\$340,772	\$0

OTHER FUNDS (Explain nature of fund)

	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES			
	Beginning Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	ENDING BALANCE			

Centerville City
Governmental Unit

2006-2007
Fiscal Year

CAPITAL PROJECTS FUND - Parks

Form 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from other funds	\$749,578		\$104,000
	Transfer from RDA		\$65,000	\$65,000
	Interest Income	\$1,400	\$4,000	\$2,000
	Other Additions: Development Fees	\$117,600	\$65,000	\$90,000
	Grants			\$219,000
	Sale of Property			
	Private Contributions	\$37,945	\$65,282	\$54,000
	Loan from other funds			
	TOTAL REVENUE & OTHER SOURCES	\$906,523	\$199,282	\$534,000
	Beginning Balance	\$0	\$466,005	\$71,873
	TOTAL AVAILABLE FOR APPROP.	\$906,523	\$665,287	\$605,873
	EXPENDITURES:			
	Capital Improvements	\$440,517	\$634,366	\$605,873
	Transfer			
	Transfer/Debt Service Land Aquisition			
	TOTAL EXPENDITURES	\$440,517	\$634,366	\$605,873
	ENDING BALANCE	\$466,006	\$30,921	\$0

OTHER FUNDS (Explain nature of fund)

	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE & OTHER SOURCES			
	Beginning Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	ENDING BALANCE			

Centerville City
Governmental Unit

2006-2007
Fiscal Year

Enterprise Fund - Water

Form 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$1,309,849	\$1,361,100	\$1,363,500
	Interest Earned	\$11,214	\$13,000	\$20,000
	Other:	\$6,306	\$53,345	\$3,500
	TOTAL OPERATING REVENUE	\$1,327,369	\$1,427,445	\$1,387,000
	OPERATING EXPENSES:			
	Personnel Services	\$327,552	\$317,513	\$332,605
	Contractual Services	\$325,813	\$345,975	\$391,085
	Materials & Supplies	\$291,672	\$247,416	\$223,800
	Depreciation	\$290,976	\$290,000	\$239,285
	Other: Utilities	\$67,977	\$74,500	\$82,470
	TOTAL OPERATING EXPENSE	\$1,303,990	\$1,275,404	\$1,269,245
	OPERATING INCOME (LOSS)	\$23,379	\$152,041	\$117,755
	NON-OPERATING REVENUE			
	(EXPENSE) TRANSFERS:			
	Connection Fees	\$458,052	\$440,300	\$300,000
	Interest expense	(\$107,995)	(\$119,230)	(\$107,680)
	Property Taxes			
	Bond Payment			
	Lease Payment Transfer/MBA City Hall	(\$57,693)	(\$57,693)	(\$52,660)
	Gain on sale of fixed asset	(\$731)	\$350	\$5,000
	Transfer - Debt Service			
	NET INCOME (LOSS)	\$315,012	\$415,768	\$262,415

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	\$315,012	\$415,768	\$262,415
Plus: Depreciation	\$290,976	\$290,000	\$239,285
Less: Major Improvements & Capital Outlay	(\$714,962)	(\$581,000)	(\$336,700)
Bond Principle Payments	(\$195,294)	(\$160,000)	(\$175,000)
TOTAL CASH PROVIDED (REQUIRED)	(\$304,268)	(\$35,232)	(\$10,000)
SOURCE OF CASH REQUIRED:			
Cash balance at beginning of year			
Invest. & other curr. assets to be converted	\$304,268	\$35,232	\$10,000
Issuance of bonds and other debt			
Loans from other funds			
TOTAL CASH REQUIRED	\$0	\$0	\$0

Centerville City
Governmental Unit

2006-2007
Fiscal Year

Enterprise Fund - Sanitation

Form 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$686,144	\$676,011	\$660,000
	Interest Earned	\$5,227	\$6,000	\$7,000
	Other:	\$558	\$630	\$600
	TOTAL OPERATING REVENUE	\$691,929	\$682,641	\$667,600
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Services	\$663,968	\$661,542	\$169,700
	Materials & Supplies	\$12,485	\$13,168	
	Depreciation	\$13,593	\$15,000	
	Other:			
	TOTAL OPERATING EXPENSE	\$690,046	\$689,710	\$169,700
	OPERATING INCOME (LOSS)	\$1,883	(\$7,069)	\$497,900
	NON-OPERATING REVENUE			
	(EXPENSE) TRANSFERS:			
	Container Fees	\$8,190	\$9,100	\$7,000
	Interest expense			
	Operating trans			
	Contrib. to fund			
	NET INCOME (LOSS)	\$10,073	\$2,031	\$504,900

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	\$10,073	\$2,031	\$504,900
Plus: Depreciation	\$13,593	\$15,000	\$0
Less: Major Improvements & Capital			
Outlay	(\$13,662)	(\$13,640)	(\$12,000)
Bond Principle Payments			
TOTAL CASH PROVIDED (REQUIRED)	\$10,004	\$3,391	\$492,900
SOURCE OF CASH REQUIRED:			
Cash balance at beginning of year			
Invest. & other curr. assets to be converted			\$12,061
Issuance of bonds and other debt			
Loans from other funds			
TOTAL CASH REQUIRED	\$10,004	\$3,391	\$504,961

Centerville City
Governmental Unit

2006-2007
Fiscal Year

Enterprise Fund - Drainage Utility

Form 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$492,807	\$501,933	\$507,000
	Interest Earned	\$37,879	\$25,000	\$6,000
	Other:			
	TOTAL OPERATING REVENUE	\$530,686	\$526,933	\$513,000
	OPERATING EXPENSES:			
	Personnel Services	\$67,425	\$69,935	\$58,876
	Contractual Services	\$178,939	\$156,741	\$246,290
	Materials & Supplies	\$37,516	\$10,575	\$46,990
	Depreciation	\$17,576	\$18,000	\$15,000
	Other:			
	TOTAL OPERATING EXPENSE	\$301,456	\$255,251	\$367,156
	OPERATING INCOME (LOSS)	\$229,230	\$271,682	\$145,844
	NON-OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest expense	(\$43,603)	(\$43,500)	(\$42,500)
	Transfer to water - Debt Service			
	Contrib. to fund			
	NET INCOME (LOSS)	\$185,627	\$228,182	\$103,344

NOTE: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)	\$185,627	\$228,182	\$103,344
Plus: Depreciation	\$17,576	\$18,000	\$15,000
Less: Major Improvements & Capital Outlay	(\$622,039)	(\$195,137)	(\$74,106)
Bond Principle Payments		(\$114,346)	(\$44,238)
TOTAL CASH PROVIDED (REQUIRED)	(\$418,836)	(\$63,301)	\$0
SOURCE OF CASH REQUIRED:			
Cash balance at beginning of year			
Invest. & other curr. assets to be converted	\$8,836		\$0
Issuance of bonds and other debt	\$410,000	\$63,301	\$0
Loans from other funds			
TOTAL CASH REQUIRED	\$0	\$0	\$0

Centerville City
Governmental Unit

2005-2006
Fiscal Year

CAPITAL PROJECTS FUND

Form 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions: Impact Fees			
	Developer Contribution			
	Federal Grant			
	TOTAL REVENUE & OTHER SOURCES			
	Beginning Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	Capital Improvements			
	TOTAL EXPENDITURES			
	ENDING BALANCE			

OTHER FUNDS (Explain nature of fund) - Whitaker Historic Home Trust

	REVENUES:			
	Transfers from General Fund	\$3,000	\$3,000	\$7,500
	Interest Income	\$159	\$150	\$60
	Other Additions			
	Private Contributions	\$149	\$0	\$200
	TOTAL REVENUE & OTHER SOURCES	\$3,308	\$3,150	\$7,760
	Beginning Balance	\$7,358	\$4,813	\$1,529
	TOTAL AVAILABLE FOR APPROP.	\$10,666	\$7,963	\$9,289
	EXPENDITURES:			
	Capital Improvements			
	Operating	\$5,853	\$6,434	\$7,760
	Other			
	TOTAL EXPENDITURES	\$5,853	\$6,434	\$7,760
	ENDING BALANCE	\$4,813	\$1,529	\$1,529

Centerville City
Governmental Unit

2006-2007
Fiscal Year

Debt Service Fund - Chase Lane Special Improvement District

Form 2

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property Taxes			
	Interest Income			
	Transfer from _____ Fund			
	Other:			
	Assessments			\$10,078
	Total Revenues			\$10,078
	Beginning fund balance			\$0
	TOTAL AVAILABLE FOR APPROP.	\$0	\$0	\$10,078
	EXPENDITURES:			
	Debt Service - Transfer to General Fund			\$10,078
	Retirement of Bonds			
	Interest on bonds			
	Agent's Fees			
	Other:			
	TOTAL EXPENDITURES	\$0	\$0	\$0
	Ending fund balance	\$0	\$0	\$10,078

Centerville City
Governmental Unit

2006-2007
Fiscal Year

Debt Service Fund - 400 West Special Improvement District

Form 2

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property Taxes			
	Interest Income	\$47	\$100	
	Transfer from _____ Fund			
	Other:			
	Assessments	\$4,553	\$4,300	\$4,200
	Total Revenues	\$4,600	\$4,400	\$4,200
	Beginning fund balance			
	TOTAL AVAILABLE FOR APPROP.	\$4,600	\$4,400	\$4,200
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	\$4,000	\$4,000	\$4,000
	Interest on bonds	\$600	\$400	\$200
	Agent's Fees			
	Other:			
	TOTAL EXPENDITURES	\$4,600	\$4,400	\$4,200
	Ending fund balance	\$0	\$0	\$0

Centerville City
Governmental Unit

2006-2007
Fiscal Year

Debt Service Fund - 400 South Special Improvement District

Form 2

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property Taxes			
	Interest Income			
	Transfer from _____ Fund			
	Other:			
	Assessments	\$3,077	\$3,077	\$3,077
	Total Revenues	\$3,077	\$3,077	\$3,077
	Beginning fund balance			
	TOTAL AVAILABLE FOR APPROP.	\$3,077	\$3,077	\$3,077
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	\$2,083	\$2,296	\$2,411
	Interest on bonds	\$994	\$781	\$666
	Agent's Fees			
	Other:			
	TOTAL EXPENDITURES	\$3,077	\$3,077	\$3,077
	Ending fund balance	\$0	\$0	\$0